

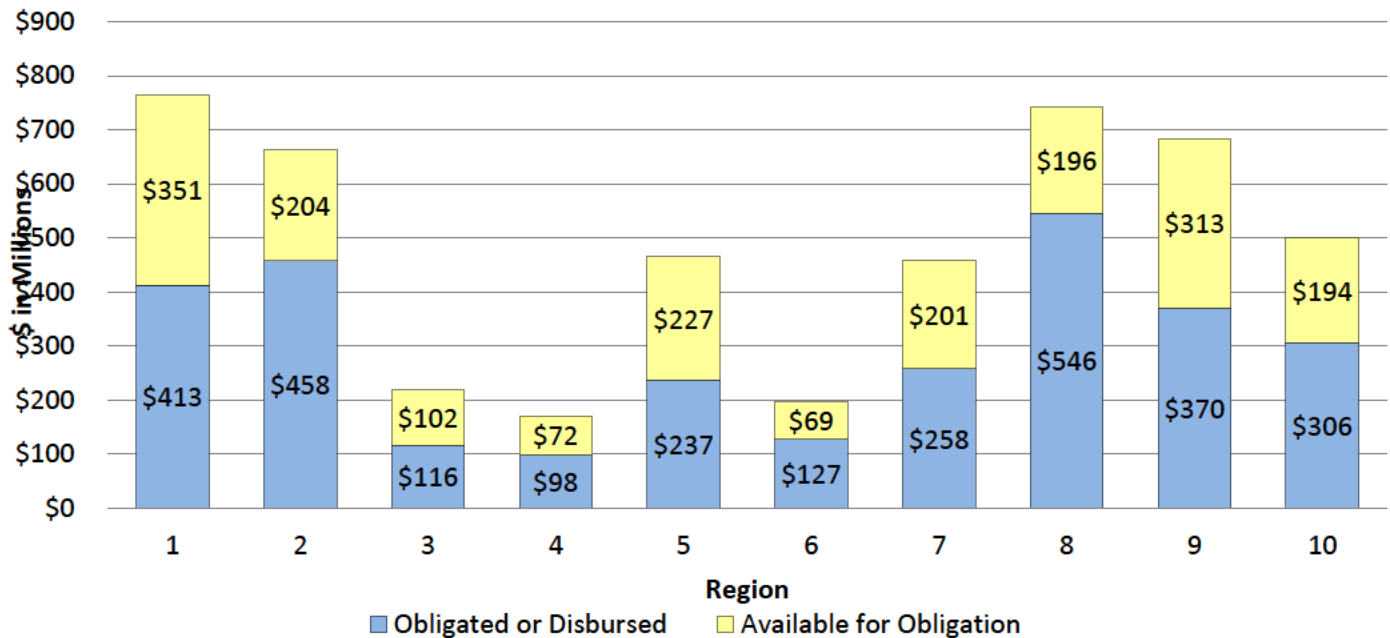
# Special Accounts Quarterly Management Report – 3<sup>rd</sup> Quarter FY 2014

## National Status of Special Accounts (as of July 1, 2014)

\$ in Millions

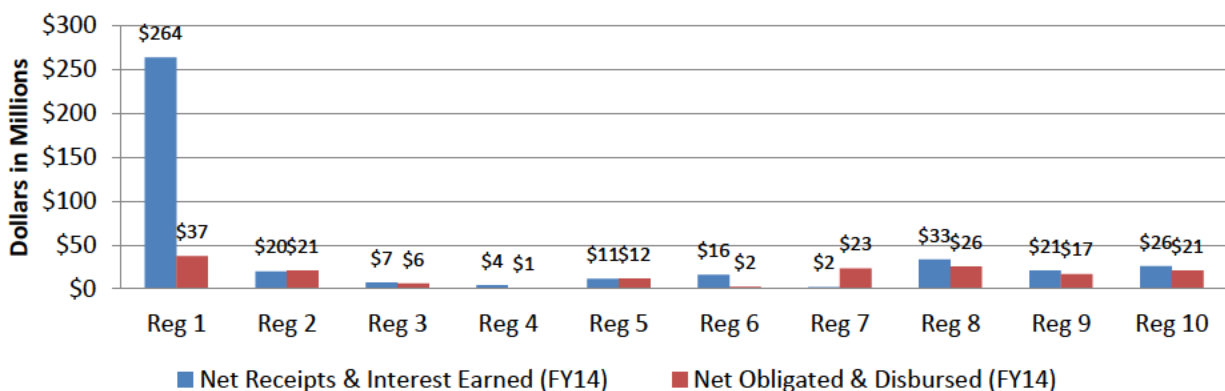
\$ in Millions	Cumulative thru FY 2013	FY 2014 Activity	Cumulative thru 7/1/14
<b>Open and Closed Accounts</b>			1,252
Open	993	44	1,016
Closed	215	21	236
<b>Financial Status Summary</b>			
Receipts Collected	\$4,065.0	\$395.0	\$4,460.0
Net Interest Earned	\$412.9	\$13.2	\$426.1
Receipts Transferred to the Trust Fund	\$23.7	\$2.9	\$26.6
<b>Net Collections and Interest</b>	<b>\$4,454.2</b>	<b>\$405.3</b>	<b>\$4,859.4</b>
Disbursements (includes Reclassifications)	\$2,493.8	\$155.1	\$2,648.9
Unliquidated Obligations	\$270.1	\$11.6	\$281.6
<b>Net Disbursements and Obligations</b>	<b>\$2,763.8</b>	<b>\$166.7</b>	<b>\$2,930.5</b>
<b>Available for Obligation</b>	<b>\$1,690.3</b>	<b>\$238.6</b>	<b>\$1,928.9</b>
<b>Reclassifications</b>			
Total Reclassifications Planned	N/A	\$48.5	-
Reclassifications Accomplished	\$296.5	\$23.5	\$320.0
<b>Funds Made Available for Appropriation</b>			
Transfers Planned	N/A	\$8.0	-
Receipts Transferred	\$23.7	\$2.9	\$26.6
Interest Reduced	\$15.6	\$0.2	\$15.8

## Regional Special Account Utilization (Program to Date)



## Special Accounts Quarterly Management Report – 3<sup>rd</sup> Quarter FY 2014

### Receipts/Interest Earned & Obligations/Disbursements in FY 2014



### Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	37	4%	\$1,188,296,419	62%	\$700,824,797	26%
Between \$1M and \$10 Million	198	19%	\$574,088,165	30%	\$833,750,633	31%
Between \$250K and \$1 Million	292	29%	\$154,121,623	8%	\$466,646,815	18%
Between \$25K and \$250K	336	33%	\$40,023,490	2%	\$225,184,601	8%
Less than \$25K	153	15%	(\$27,962,179)	-1%	\$434,811,397	16%
<b>Total</b>	<b>1,016</b>		<b>\$1,928,567,517</b>		<b>\$2,661,218,244</b>	

### Special Accounts with the Most Available for Obligation (Top 15)

*\$ in Millions*

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2014 Obs	FY 2014 Obs	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	01	A143	NEW BEDFORD REOPENER	2014	\$249.2	\$0.0	\$30.1	\$30.1	12%	\$219.1
2	2	07	07ZY	OMAHA LEAD	2003	\$249.9	\$104.7	\$19.0	\$123.7	49%	\$126.3
3	3	09	0901	STRINGFELLOW	2001	\$123.5	\$32.2	\$0.1	\$32.3	26%	\$91.2
4	4	09	09CA	MONTROSE PV SHELF	2001	\$87.2	\$30.5	\$0.4	\$30.8	35%	\$56.4
5	6	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.2	\$0.0	\$0.0	\$0.0	0%	\$55.2
6	7	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.0	\$15.8	\$1.5	\$17.4	25%	\$51.6
7	5	10	1020	BUNKER HILL-GENERAL	1990	\$90.6	\$35.9	\$4.7	\$40.6	45%	\$50.0
8	35	02	0296	DIAMOND ALKALI CO.	2004	\$62.6	\$46.2	-\$25.5	\$20.7	33%	\$41.9
9	8	05	B54T	HEGELER ZINC	2010	\$39.4	\$1.1	\$0.1	\$1.2	3%	\$38.1
10	9	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.4	\$0.7	\$0.0	\$0.7	2%	\$30.7
11	10	10	10F9	CB/NT ASARCO	2001	\$29.9	\$0.0	\$0.0	\$0.0	0%	\$29.9
12	11	08	08BCRA	LIBBY ASBESTOS SITE	2008	\$250.7	\$205.1	\$19.5	\$224.6	90%	\$26.1
13	12	08	0899	CLARK FORK RIVER BASIN	1993	\$34.3	\$10.4	\$0.6	\$11.0	32%	\$23.3
14	13	08	087T	GILT EDGE MINE	2012	\$22.2	\$0.1	\$0.0	\$0.1	0%	\$22.0
15	14	02	024Q25	ONONDAGA LAKE	2012	\$21.1	\$0.0	\$0.0	\$0.0	0%	\$21.1
<b>Totals</b>						<b>\$1,416.2</b>	<b>\$482.8</b>	<b>\$50.6</b>	<b>\$533.3</b>	<b>38%</b>	<b>\$882.8</b>